LATINOS TRADING

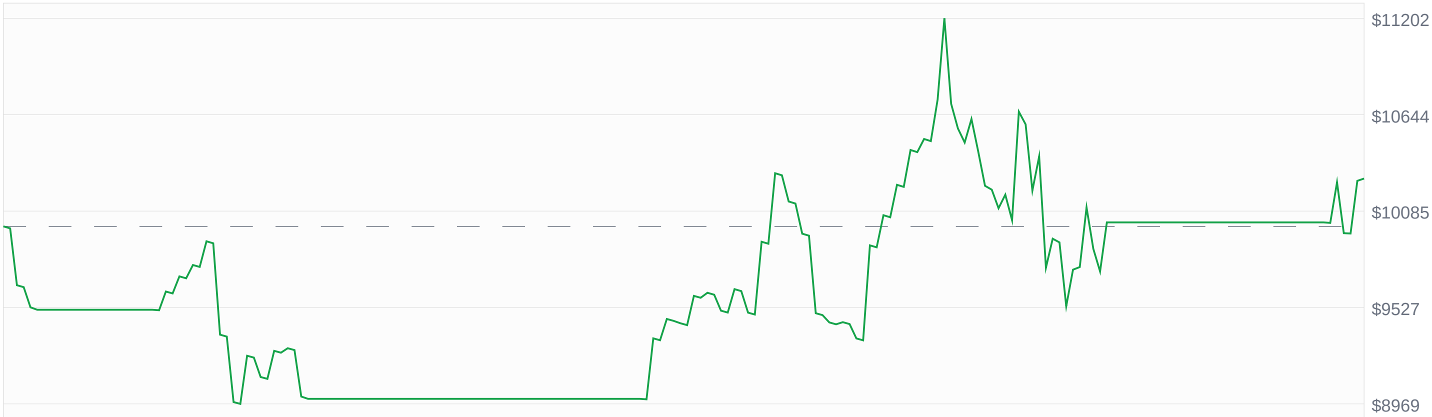
BACKTEST REPORT

Backtest #28476 · NVDA · EVO_GG1RSISNIP_v949

ROI	Sharpe	Win Rate	Max Drawdown
+2.71%	0.26	50.0%	-14.89%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy shows a modest 2.71% ROI with a 50% win rate, but the Sharpe ratio of 0.26 indicates poor risk-adjusted returns. A max drawdown of 14.89% is significant relative to the gain, suggesting high volatility. The sample size of only 4 trades is statistically insignificant, making the results unreliable. The high drawdown and low Sharpe ratio suggest the strategy is not robust. Increase the trade count to at least 100 to gain statistical confidence.

ADDITIONAL METRICS

CAGR	**2.71%**
Sortino Ratio	**0.22**
Turnover	**7.73x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$10273.84**

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.